

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Gates

Parent Record # 1691

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|---------------|------------|------------|------|-------------|---------------|
| GATES | DA0400070 | TOWN OF GATES | 31620 | 102 | D | 10/28/2004 | 33,230.85 |
| GATES | DA0400070 | TOWN OF GATES | 31620 | 102 | D | 11/15/2004 | 39,507.44 |
| GATES | DA0400070 | TOWN OF GATES | 31620 | 102 | D | 12/22/2004 | 30,937.01 |
| GATES | DA0400070 | TOWN OF GATES | 31620 | 102 | D | 1/19/2005 | 154.00 |
| GATES | DA0400070 | TOWN OF GATES | 31620 | 102 | D | 3/15/2005 | 31,776.00 |
| GATES | DA0400070 | TOWN OF GATES | 31620 | 102 | D | 6/28/2005 | 2,415.85 |
| Summary for 'REF DOC NUMBER' = DA0400070 (6 detail records) | | | | | | | |
| Total for DA0400070 | | | | | | | 138,021.15 |

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|---------------|------------|------------|------|-------------|---------------|
| GATES | GG0511563 | TOWN OF GATES | 33004 | 103 | D | 3/22/2005 | 3,655.31 |
| GATES | GG0511563 | TOWN OF GATES | 33004 | 103 | D | 6/15/2005 | 2,586.37 |
| Summary for 'REF DOC NUMBER' = GG0511563 (2 detail records) | | | | | | | |
| Total for GG0511563 | | | | | | | 6,241.68 |